

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	312,953	55.01%	167,756	29.49%	480,709	84.50%	88,175	15.50%	568,884	3,177	0	572,061
A	858	Staff & Operations Pass Through	35,210	34.07%	0	0.00%	35,210	34.07%	68,147	65.93%	103,357	28	0	103,385
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 348,163	51.79%	\$ 167,756	24.95%	\$ 515,919	76.75%	\$ 156,322	23.25%	\$ 672,241	\$ 3,205	\$ -	\$ 675,446
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,061	80.00%	16,061	80.00%	4,015	20.00%	20,076	0	0	20,076
B	811	IV-E - Foster Care	55,405	50.00%	55,405	50.00%	110,811	100.00%	0	0.00%	110,811	0	0	110,811
B	812	IV-E - Adoption Assistance	17,510	50.00%	17,510	50.00%	35,020	100.00%	0	0.00%	35,020	0	0	35,020
B	817	Special Needs Adoption	0	0.00%	31,176	100.00%	31,176	100.00%	0	0.00%	31,176	0	0	31,176
B	820	Adoptions Incentives	(812)	100.00%	0	0.00%	(812)	100.00%	0	0.00%	(812)	0	0	(812)
Subtotal: Benefit Payments to Clients			\$ 72,103	36.74%	\$ 120,153	61.22%	\$ 192,256	97.95%	\$ 4,015	2.05%	\$ 196,271	\$ -	\$ -	\$ 196,271
Client Services Purchased by LDSSs														
PS	833	Adult Services	818	80.00%	0	0.00%	818	80.00%	204	20.00%	1,022	0	0	1,022
PS	862	Independent Living Program - Basic Maintenance	21	79.99%	5	20.01%	26	100.00%	0	0.00%	26	0	0	26
PS	866	Family Preservation / Support - Purch Serv	6,750	75.00%	855	9.50%	7,605	84.50%	1,395	15.50%	9,000	0	0	9,000
PS	872	VIEW	935	14.87%	4,380	69.63%	5,315	84.50%	975	15.50%	6,290	0	0	6,290
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	104	84.49%	0	0.00%	104	84.49%	19	15.51%	124	0	0	124
Subtotal: Client Services Purchased by LDSSs			\$ 11,928	51.72%	\$ 7,517	32.60%	\$ 19,446	84.32%	\$ 3,617	15.68%	\$ 23,062	\$ -	\$ -	\$ 23,062
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 432,195	48.48%	\$ 295,426	33.14%	\$ 727,620	81.61%	\$ 163,954	18.39%	\$ 891,575	\$ 3,205	\$ -	\$ 894,779
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	11,105	50.00%	0	0.00%	11,105	50.00%	11,105	50.00%	22,210	0	19,069	41,279
Subtotal: Central Services Cost Allocation			\$ 11,105	50.00%	\$ -	0.00%	\$ 11,105	50.00%	\$ 11,105	50.00%	\$ 22,210	\$ -	\$ 19,069	\$ 41,279
Grand Totals: To Localities			\$ 443,300	48.51%	\$ 295,426	32.33%	\$ 738,726	80.84%	\$ 175,059	19.16%	\$ 913,785	\$ 3,205	\$ 19,069	\$ 936,058

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	247,199	66.87%	247,199	66.87%	122,462	33.13%	369,660	0	0	369,660
SW		Medicaid Benefits	5,570,543	50.00%	5,620,932	50.45%	11,191,475	100.45%	(50,389)	-0.45%	11,141,086	0	0	11,141,086
SW		Supplemental Nutrition Assistance Program (SNAP)	2,062,502	100.00%	0	0.00%	2,062,502	100.00%	0	0.00%	2,062,502	0	0	2,062,502
SW		State & Local Health ⁵												
SW		Energy Assistance	176,451	100.00%	0	0.00%	176,451	100.00%	0	0.00%	176,451	0	0	176,451
SW		TANF	36,538	45.59%	43,610	54.41%	80,148	100.00%	0	0.00%	80,148	0	0	80,148
SW		FAMIS (Total Title XXI Expenditures) ⁸	290,520	82.25%	62,696	17.75%	353,216	100.00%	0	0.00%	353,216	0	0	353,216
SW		Child Care (VACMS) ⁶	68,599	95.02%	3,596	4.98%	72,194	100.00%	0	0.00%	72,194	0	0	72,194
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,205,153	57.56%	\$ 5,978,032	41.94%	\$ 14,183,185	99.49%	\$ 72,072	0.51%	\$ 14,255,257	\$ -	\$ -	\$ 14,255,257
Grand Totals: Social Services System			\$ 8,648,453	57.01%	\$ 6,273,458	41.36%	\$ 14,921,911	98.37%	\$ 247,132	1.63%	\$ 15,169,042	\$ 3,205	\$ 19,069	\$ 15,191,316